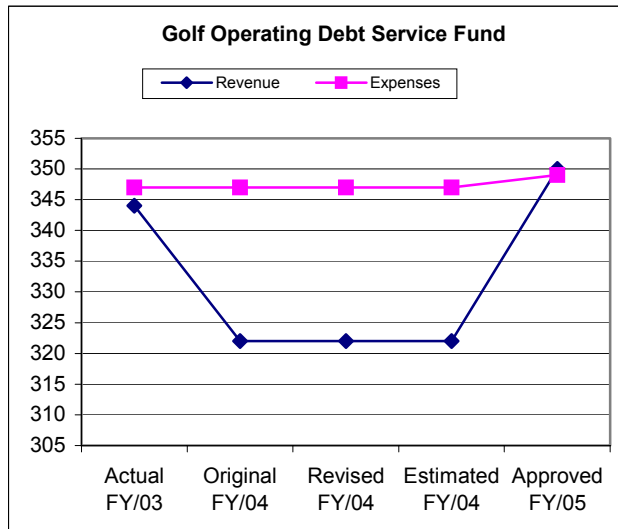


## GOLF OPERATING DEBT SERVICE FUND – 685

The Golf Operating Debt Service Fund accumulates monies for payment of principal and interest of revenue bonds issued to make improvements at the City golf courses.



- In FY/05, the transfer from Golf Operating Fund was increased by \$30 thousand in order to meet the debt service payment.
- In the years where expense exceeds revenue, fund balance was used.

### GOLF OPERATING DEBT SERVICE FUND 685 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	4	2	2	2	0	(2)
Transfers from Other Funds	340	320	320	320	350	30
Total Current Resources	344	322	322	322	350	28
Beginning Fund Balance	55	52	52	52	27	(25)
<b>TOTAL RESOURCES</b>	<b>399</b>	<b>374</b>	<b>374</b>	<b>374</b>	<b>377</b>	<b>3</b>
<b>APPROPRIATIONS:</b>						
Golf Debt Service	347	347	347	347	349	2
<b>TOTAL APPROPRIATIONS</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>349</b>	<b>2</b>
<b>FUND BALANCE PER CAFR</b>	<b>52</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>1</b>
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
<b>AVAILABLE FUND BALANCE</b>	<b>52</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>1</b>